

## Transaction List

Search by

☐ Accounting Date:  Operator ID:   
(MMDDYY)

Accounting Date

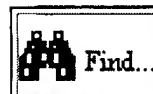
Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number
08/16/2007	JADD02	48	SALE	8001	A	6.00	09975001
08/16/2007	JADD02	47	SALE	1504	A	300.00	09975001
08/16/2007	JADD02	46	SALE	1501	A	1,400.00	09975001
03/12/2007	INTEFSW	256	SALE	1801	A	790.00	09975001
09/21/2006	MAHMED1	150	SALE	1201	A	200.00	09975001
11/09/2005	SZEWDIE1	167	SALE	1801	A	790.00	09975001
11/19/2001	CVORACHA	56	SALE	102	A	168.00	09975001
10/22/2001	TDIAZ1	42	SALE	581	A	40.00	09975001
10/16/2001	EFLORES	4	SALE	102	A	84.00	09975001
10/16/2001	EFLORES	3	SALE	101	A	740.00	09975001
10/16/2001	EFLORES	2	ADJ	103	A	-18.00	09975001



OK

Adjustment Detail

Authorization Detail

